

SMART	
S	SYSTEMATIC
W	WITHDRAWAL
P	PLAN

Simple Model of Automatic Redemption for a Term - Systematic Withdrawal Plan (SMART SWP) Enrolment Form

 Date :

D	D	M	M	Y	Y	Y	Y
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I/We hereby declare and confirm that I/we have read and agree to abide by the terms and conditions of the scheme related documents and the terms and conditions mentioned overleaf of Simple Model of Automatic Redemption for a Term - Systematic Withdrawal Plan ("SMART SWP") or "the facility" and hereby apply to the Trustees for enrolment under the SMART SWP.

Please (✓) any one. In case no option or both the options are selected the application will be considered for REGISTRATION by default.

☐ New Registration: For enrolment under SMART SWP Facility	☐ Cancellation: For cancellation of SMART SWP Facility
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FOLIO NO. OF EXISTING UNIT HOLDER / APPLICATION NO. (New Investor)	
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1) UNIT HOLDER INFORMATION

Applicant Name:	
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2) SCHEME DETAILS

SCHEME NAME (Please ✓ choice of Scheme)	☐ HDFC Hybrid Equity Fund ☐ HDFC Balanced Advantage Fund ☐ HDFC Equity Savings Fund
	☐ HDFC Hybrid Debt Fund ☐ HDFC Multi-Asset Active FOF ☐ HDFC Multi - Asset Fund

PLAN (Please ✓ choice of Plan)	☐ Regular Plan ☐ Direct Plan	OPTION	Growth Option
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3) WITHDRAWAL DETAILS

Percentage Withdrawal of Specified Amount		Frequency
☐ 6% p.a. ☐ 7% p.a.\$ ☐ 8% p.a.@ ☐ 9% p.a.	☐ MONTHLY@ ☐ QUARTERLY	
(\$ Default Percentage Withdrawal for HDFC Equity Savings Fund, HDFC Hybrid Debt Fund, HDFC Multi- Asset Fund and HDFC Multi-Asset Active FOF) (@ Default Percentage Withdrawal for HDFC Hybrid Equity Fund and HDFC Balanced Advantage Fund)		(@ Default Frequency)
Specified Amount	Rs. (in figures)	(Minimum Rs. 25,000/-)
	Rs. (in words)	(Minimum Rs. 25,000/-)

4) ENROLMENT DETAILS

Commencement Date: ☐ Next Month@ (from the date of request) ☐ <table border="1"><tr><td>M</td><td>M</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr></table> (Please specify the month to start) (@ Default)	M	M	Y	Y	Y	Y	Last Withdrawal Date#: ☐ <table border="1"><tr><td>M</td><td>M</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr></table> (Please specify the month to end) ☐ Till Further Notice # Recommended minimum 5 years from the commencement date (31st December 2099 will be considered as default end date, if investor opts for 'Till Further notice')	M	M	Y	Y	Y	Y	Withdrawal Date: ☐ 1st ☐ 5th ☐ 10th ☐ 15th ☐ 20th ☐ 25th@ (@ Default Date) ☐ <table border="1"><tr><td>D</td><td>D</td></tr></table> (Please specify the Withdrawal Date)	D	D
M	M	Y	Y	Y	Y											
M	M	Y	Y	Y	Y											
D	D															

5) PAYMENT OF SMART SWP PROCEEDS

Redemption proceeds through SMART SWP will be credited to the default bank account registered in the Folio. If you wish to receive the redemption proceeds into any other bank account registered in the Folio, please mention the Bank Account No. and Name below:

ACCOUNT NO.	
BANK NAME	

(If the above mentioned bank details do not match with the registered bank account(s) in your the Scheme/Folio, proceeds will be credited to the default bank account registered in the the Scheme/Folio.)

6) SIGNATURES ^

First / Sole Unit holder / Guardian	Second Unit holder	Third Unit holder
^ Please note: Signature(s) should be as it appears in the Folio/ on the Application Form and in the same order. In case the mode of holding is joint, all Unit holders are required to sign.		

ACKNOWLEDGEMENT SLIP (To be filled in by the Unit holder)

Date : <table border="1"><tr><td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr></table>	D	D	M	M	Y	Y	Y	Y	HDFC MUTUAL FUND Head Office : HDFC House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020.	ISC Stamp & Signature
D	D	M	M	Y	Y	Y	Y			
Received from Mr. / Ms. / M/s. _____ a 'SMART SWP' application for redemption of Units of Growth Option of ☐ HDFC Hybrid Equity Fund ☐ HDFC Balanced Advantage Fund										
☐ HDFC Equity Savings Fund ☐ HDFC Hybrid Debt Fund ☐ HDFC Multi - Asset Fund ☐ HDFC Multi-Asset Active FOF (Please ✓ choice of Scheme) ☐ Regular Plan ☐ Direct Plan (Please ✓ choice of Plan)										
[For any queries please contact our nearest Investor Service Centre or call us at our Customer Service Number 1800 3010 6767 / 1800 419 7676 (Toll Free)] ✉ e-mail us at: hello@hdfcfund.com or  visit our website: www.hdfcfund.com  Missed Call Number - +91 85069 36767										

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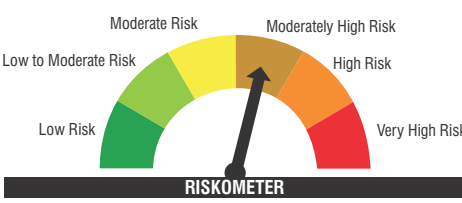
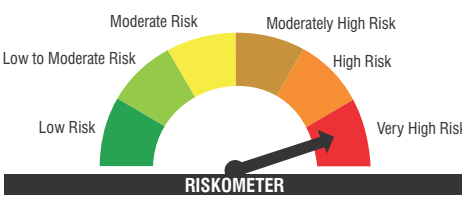
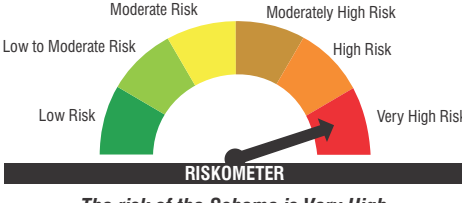
HDFC Mutual Fund: SEBI Registration Number: MF/044/00/6

Mutual Fund investments are subject to market risks, read all scheme related documents carefully


www.hdfcfund.com

TERMS AND CONDITIONS FOR SMART SWP FACILITY

- Eligible Schemes:** HDFC Hybrid Equity Fund, HDFC Balanced Advantage Fund, HDFC Equity Savings Fund, HDFC Hybrid Debt Fund, HDFC Multi - Asset Fund and HDFC Multi-Asset Active FOF. The AMC reserves the right to change the Eligible Schemes from time to time.
- Selection of option:** Investor has to select either REGISTRATION or CANCELLATION by ticking the appropriate box. In case no option or both the options are selected the application will be considered for REGISTRATION by default. To register SMART SWP in more than one Scheme, please use separate forms.
- Specified Amount:** "Specified Amount" is the amount specified by the investor on which the "Percentage of Withdrawal per annum" will be applied. The Specified Amount shall not be less than Rs. 25,000/-, else the form is liable to be rejected.
- Percentage of Withdrawal per annum:** SMART SWP amount per annum will be fixed at 6%, 7%, 8% or 9% of the Specified Amount as indicated by the investor. In case percentage of withdrawal per annum is not selected/not legible/ not clear, 8% p.a will be default percentage of withdrawal per annum for HDFC Hybrid Equity Fund and HDFC Balanced Advantage Fund; 7% will be default percentage of withdrawal per annum for HDFC Equity Savings Fund, HDFC Hybrid Debt Fund, HDFC Multi- Asset Fund and HDFC Multi-Asset Active FOF.
- Frequency of Withdrawal:** Under this facility investors can opt to withdraw their investments systematically on a Monthly/Quarterly basis. In case frequency of withdrawal is not selected/not legible/not clear, monthly frequency will be default frequency of withdrawal. Withdrawals will be made/ effected on the specified withdrawal date of the applicable calendar Quarter/month and would be treated as redemptions.
- Withdrawal Date:** Investors can choose from any date of the month as SMART SWP Withdrawal Date. In case the chosen date falls on a non-Business Day, SMART SWP will be processed on the immediate next Business Day. In case Withdrawal Date is not selected/not legible/not clear, 25th of the month will be the default Withdrawal Date.
- Commencement Date:** Investor can opt for this facility from the following month (from the date of request) onwards or from any other specified date as opted by the investor, provided that the Investor submits SMART SWP registration request at least 30 days prior to the date of 1st installment for both monthly and quarterly frequencies. In case Commencement Date is not selected/not legible/not clear, SMART SWP will start from next month from the date of request (default).
- Last Withdrawal Date:** Investors can opt to specify the month to end SMART SWP facility or select "Till Further Notice". In case the investor opts for "Till Further Notice", 31st December 2099 shall be considered as the Last Withdrawal Date.
- Load structure:** In respect of amount withdrawn under SMART SWP, the Exit Load, if any, applicable to the Scheme/Plan as on the date of allotment of units in case of lumpsum investments and date of registration in case of units allotted under all Systematic Investment facilities i.e. all types of SIPs / STPs, shall be levied.
- Units in Non-Demat form:** This facility is available only for non-demat units and conversion of physical units to demat mode will automatically cancel any existing / future SMART SWP registration request(s).
- Cancellation of facility:** Unitholders can discontinue the facility by giving ten (10) working days written notice to any of the Fund's Investor Service Centres (ISCs). Once registered, the facility cannot be modified. Investor may cancel an existing registration and register afresh under New / Separate Form.
- Cessation of facility:** The SMART SWP facility will terminate automatically if no balance is available in the respective scheme on the date of installment trigger or if the enrolment period expires; whichever is earlier.
- If you decide to opt for this facility, you should be aware of the possibility that the withdrawals may take place from the principal amount invested.** Please seek appropriate advice, if any, prior to enrolling for this facility.
- All other terms and conditions of the Normal SWP facility shall apply mutatis mutandis to the SMART SWP facility.
- The AMC/Trustee reserves the right to change / modify the terms and conditions of SMART SWP facility or withdraw the facility from time to time.
- Unitholders are advised to read the Scheme Information Document / Key Information Memorandum of the concerned scheme(s) and Statement of Additional Information carefully and will be bound by the terms and conditions of this facility and of the concerned scheme(s).

NAME OF SCHEME	THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*	RISKOMETER#
HDFC Equity Savings Fund An open ended scheme investing in equity, arbitrage and debt	- Capital appreciation while generating income over medium to long term - Provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market instruments	 The risk of the Scheme is Moderately High
HDFC Hybrid Debt Fund An open-ended hybrid scheme investing predominantly in debt instruments	- to generate long-term income /capital appreciation - investments primarily in debt securities, money market instruments and moderate exposure to equities	
HDFC Multi-Asset Active FOF An open ended Fund of Funds scheme investing in equity oriented, debt oriented and gold ETFs schemes	- Capital appreciation over long term - Investment predominantly in equity oriented, debt oriented and Gold ETF schemes.	 The risk of the Scheme is Very High
HDFC Multi-Asset Allocation Fund An open ended scheme investing in Equity and Equity related instruments, Debt & Money Market Instruments, Gold/Silver/other permitted Commodities ETFs and Exchange Traded Commodity Derivatives.	- To generate long-term capital appreciation/income - Investments in a diversified portfolio of equity & equity related instruments, debt & money market instruments and Commodities ETFs such as Gold/Silver/other Commodities ETFs as permitted and ETCD	
HDFC Balanced Advantage Fund An open ended Balanced Advantage Fund	- to generate long-term capital appreciation / income - investments in a mix of equity and debt instruments	
HDFC Hybrid Equity Fund An open ended hybrid scheme investing predominantly in equity and equity related instruments.	- to generate long-term capital appreciation / income - investments predominantly in equity & equity related instruments. The Scheme will also invest in debt and money market instruments	 The risk of the Scheme is Very High

*Investors should consult their financial advisers, if in doubt about whether the product is suitable for them.

For latest riskometer, investors may refer to the Monthly Portfolios disclosed on the website of the Fund viz. www.hdfcfund.com

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

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and Much More!

HDFC Mutual Fund: SEBI Registration Number: MF/044/00/6

Mutual Fund investments are subject to market risks, read all scheme related documents carefully



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